

# **REVISED AGENDA**

## **NORTH DAKOTA STATE INVESTMENT BOARD MEETING**

**FRIDAY, OCTOBER 19, 2007, 8:30 AM  
FT. UNION ROOM, STATE CAPITOL**

### **I. CALL TO ORDER.**

### **II. APPROVAL OF (SEPTEMBER 21, 2007) MINUTES**

### **III. BOARD EDUCATION.**

- A. European Credit Management -  
Mr. John "Rusty" Reese, Ms. Eve Atchison
- B. Dimensional Fund Advisors - International Small Cap Value Equity Investing  
Mr. Akbar Ali, Ms. Carol Wardlaw
- C. PIMCO - Distressed Mortgage Fund  
Ms. Jen Bridwell, Mr. Rob Morena

### **IV. GOVERNANCE.**

#### **A. Investments**

- 1. Work on Large Cap Domestic Equity/Pension Trust - Mr. Cochrane/Mr. Erlendson
- 2. Work on International Equity/Pension/Insurance Trusts - Mr. Cochrane/Mr. Erlendson
- 3. Work on High Yield FI/Pension Trust - Mr. Cochrane/Mr. Erlendson

#### **B. Administration**

- 1. Acceptance of TFFR Investment Guidelines - Mrs. Flanagan (enclosed)
- 2. Workplan Update - Mr. Cochrane (enclosed)
- 3. SEC Settlement of Issues with Callan - Mr. Erlendson
- 4. City of Fargo Employees Request - Mr. Cochrane/Mrs. Flanagan

### **V. QUARTERLY MONITORING - QUESTIONS ONLY (BOARD APPROVAL NEEDED).**

- 1. Executive Limitations/Staff Relations - Mr. Cochrane (enclosed)
- 2. Budget/Financial Conditions - Mrs. Flanagan (enclosed)
- 3. Investment Program - Mr. Cochrane (enclosed)
- 4. Retirement Program - Mrs. Kopp (enclosed)

### **VI. OTHER.**

SIB Meeting - November 16, 2007, 8:30 a.m. - Ft. Union Room, State Capitol  
SIB Afternoon Planning Meeting - November 16, 2007, 1:00 p.m. - Ft. Union Room, State Capitol

### **VII. ADJOURNMENT.**